City of Muscatine

Grant and Contribution Summary

For Fiscal Years Ended June 30, 2017 and June 30, 2018 10/4/2018

	Fiscal Year 2016/2017		Fiscal Year 2017/2018	
General Fund				
Police:				
Traffic Safety Grant	\$ 14,412.24		\$ 13,165.78	
Violence Against Women	2,155.77		4,000.00	
Bulletproof Vest Grants	1,211.92		1,229.88	
HIDTA Grant	94,102.81		85,871.60	
Byrnes Grant - Drug Task Force	16,681.00		15,397.00	
School Resources Officer Reimb.	139,964.99		103,941.47	
Methamphetamine Drug Hot Spots	6,151.54		5,744.92	
Muscatine Charities - Mentor Program	5,063.40		5,739.85	
Donations for Bicycle Program	4,357.20		-	
Contribution for Special Response Team Equipment	1,007.20			
(Kent Corp)	41,565.00		_	
JAG Grant - Equipment/Programs	19,613.00	\$ 345,278.87	- \$	235,090.50
JAG Grant - Equipmenty Frograms	19,013.00	- 343,278.87		233,090.30
Risk Management:				
ICAP Grant	1,000.00	1,000.00		-
Art Center:				
Cultural Affairs Grants	10,000.00		10,000.00	
Friends of Muscatine Art Center	21,502.44		25,741.70	
Art Center Support Foundation	20,435.93	51,938.37	20,501.37	56,243.07
Parks and Recreation:				
Miscellaneous Donations	1,220.00		3,391.00	
Muscatine Branching Out - Tree Grant	1,220.00		10,000.00	
Iowa DNR - Tree Grant	_	1,220.00	12,080.50	25,471.50
iowa Divit - Tree Grant			12,000.50	23,471.30
Subtotal - General Fund		\$ 399,437.24	\$	316,805.07
Trust Funds				
Library:				
Enrich Iowa Grant	\$ 4,168.01		\$ 4,905.69	
Open Access Grant	20,406.86		25,464.60	
Donations/Bequests	29,170.34	\$ 53,745.21	14,140.31 \$	44,510.60
bolidations, bequests	23,170.34	- 33,743.21	<u> </u>	44,310.00
Art Center General Trust:				
State Cultural Affairs Project Grants	\$ -		\$ 3,680.00	
Historic Resources Development State Grant	2,356.68		-	
HRDP State Grant	4,687.50		-	
Roy and Pat Carver Contribution	12,500.00		-	
General Donations/Local Grants	13,254.11	32,798.29	31,401.50	35,081.50
Subtotal - Trust Funds		\$ 86,543.50	\$	79,592.10
Capital Projects				
Mulberry Avenue Project:				
Federal Grant (\$1,200,000 total grant)	\$ 1,140,000.00	\$ 1,140,000.00	\$ 30,000.00 \$	30,000.00

	Fiscal Yea	r 2016/2017	Fiscal Year	2017/2018
Art Center HVAC and Building Envelope Project:				
Carver Trust Grant	-		-	
Art Center Support Foundation Contribution	360,000.00	360,000.00		-
Musser Public Library and HNI Community Center:				
Carver Trust Grant	550,000.00		-	
HNI Contribution of Building	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(Assessed value; market value higher)	977,950.00	1,527,950.00		-
Colorado Street Project:				
Federal Grant (Closed out in FY 17)	30,000.00	30,000.00		-
Cedar Street Project:				
State Grant - Traffic Signals	-		_	
Federal Grant (Closed out in FY 17)	43,950.00	43,950.00		-
Mississippi Drive Corridor Environmental:				
Federal Grant	2,234.58	2,234.58	4,780.30	4,780.30
Railroad Quiet Zone Project:				
Howe Trust and Howe Foundation	769,220.00	769,220.00	57,601.72	57,601.72
Port Development Study:				
State Grant	79,910.60		-	
Kent Corporation Contribution for Grant Match	19,977.65	99,888.25		-
oat Harbor Long Dock Project:				
IDNR REAP Grant	125,000.00	125,000.00		-
liverfront Development Project:				
Contributions	10,000.00	10,000.00		-
CDBG Downtown Revitalization Project:				
Federal Grant (Closed out in FY 17)	406,628.00	406,628.00	-	-
ransfer of Jurisdiction Projects (Mississippi Drive Corridor):				
IDNR Environmental Grants	21,837.50		13,650.00	
CP Rail Contribution (Pmt 1 and 2 of 3)	2,000,000.00	2,021,837.50	1,000,000.00	1,013,650.00
Kent Stein Park to Deep Lakes Park Trail:				
Federal Grant	-		442,403.82	
State Grant	-		362,045.00	
Donation		-	10,000.00	814,448.82
CAT Grant Projects:			7,000,00	
IDNR - Tree Grant	-		7,000.00	275 402 04
Donations (Additional at Community Foundation)	-	-	268,482.01	275,482.01
Parking Expansion for Athletic Facilities: Kent Foundation Land Donation (Assessed Value)			40,440.00	
Kent Foundation Land Donation (Assessed Value) Roy J. Carver Charitable Trust	- 	-	40,440.00 140,000.00	180,440.00
Downtown Holiday Decorations				
Donation	16,999.97	16,999.97		-
Airport:				
Airport: Airport Apron and T-Hangar Design - State Grant	\$ 26,987.00		\$ 185,487.00	
FAA -Airport Master Plan Update	3 26,987.00 122,977.70		16,299.33	
·			25,260.66	
FAA - Airport Runway Reconstruction - Construction	635,803.97	785,768.67	23,200.00	227,046.99
ubtotal - Capital Projects		\$ 7,339,476.97		\$ 2,603,449.84
ubiolai - Capilai Fiojecis		\$ 7,339,476.97		ع 2,0U3,449.84

Page		Fiscal Year 2016/2017		Fiscal Year 2017/2018	
Transit: Federal Operating Grant Ongoing 5 381,844.00 5 346,942.00 1 1 1 1 1 1 1 1 1	Enterprise Funds				
Section Sect					
Pederal Spant - Buses 17,072,000 13,080,000 1,000,000 1,		\$ 381 844 00		\$ 346 942 00	
Deb Access Graint				у 340,342.00 -	
New Feedoms Grant S,840.00 1,282.00		•		51.969.00	
Sate Operating Grant (Ongoing) 235,163,04 5 877,996,04 235,025,86 5 644,964.86					
Count Course Count Count Program Sept. S	Training Fellowships			1,282.00	
Denation - Youth Program 590.00 590.00 - - - - -	State Operating Grant (Ongoing)	235,163.04	\$ 877,996.04	235,025.86	\$ 644,964.86
Mater Pollution Control Plant: Donation for Pollinator Seed Mix 6,000.00 6,000.00 - - - -	Golf Course:				
Storm Water Operations: Storm Water Operations Storm Water Operation Grants Storm Water Operation Water Operation Water Operation Water Operation Storm Water Operation Water Operation Water Operation Storm Water Operation Water Operation Water Operation Storm Water Operation Water Operation Storm Water Operation Water Operation Water Operation Storm Water Operation Water Operation Storm Water Operation Water Operation Water Operation Storm Water Operation Water Operation Storm Water Operation Water Operation Storm Water Operation Water Operation Storm Water Operation Water Operation Storm Water Operation Water Operation Water Operation Storm Wa	Donation - Youth Program	590.00	590.00	-	-
Storm Water Operations:	Water Pollution Control Plant:				
Ranching Out Grant	Donation for Pollinator Seed Mix	6,000.00	6,000.00	-	-
Convention and Visitors Bureau: County Contribution 1,000.00 2,992.41 3,992.41 -	•				
County Contribution	Branching Out Grant	4,400.00	4,400.00	-	-
Contributions for Events 2,992.41 3,992.41					
Ambulance Operations: Ambulance Operations 9,899.20 7,905.00 7,905.00 7,905.00 7,905.00 8,996.96 7,905.00 9,899.20 3,862.78 2,862.78	•			-	
Muscatine Health Support Foundation Grants 9,899.20 7,905.00	Contributions for Events	2,992.41	3,992.41	-	-
Kent Corp - Grant for Inflatable Boat Community Foundation Grants - 9,96,96 c 3,862,78 d 3,862,78 d 3,862,70 d 3,863,00 25,627,74 d 3,863,00 26,705,92,60 20,000 d 3,000,00 21,632,00 d 3,602,00 40,003,00 d 3,007,125 40,323,25	•				
Subtotal - Enterprise Funds		9,899.20		•	
Subtotal - Enterprise Funds 5 902,877.65 5 670,592.60	·	-		•	
Subtotal - Enterprise Funds \$ 902,877.65 \$ 670,592.60 Special Revenue Funds 1st Time Home Owners Program: HUD Counseling Grant \$ 19,125.00 \$ 21,632.00 Wells Fargo Grant 4,000.00 5,620.00 Housing Trust Grant (Ongoing) 17,470.00 40,595.00 13,071.25 40,323.25 Sunset Park Children's Education Program: United Way Contributions 21,849.91 18,468.06 20,000.00 4,000.00 4,000.00 4,000.00 4,000.00 20,00	•	-	9.899.20	· ·	25.627.74
Special Revenue Funds Stat Time Home Owners Program:					
St Time Home Owners Program: HUD Counseling Grant	Subtotal - Enterprise Funds		\$ 902,877.65		\$ 670,592.60
HUD Counseling Grant \$ 19,125.00 \$ 21,632.00 Wells Fargo Grant 4,000.00 5,620.00 1,00	Special Revenue Funds				
Wells Fargo Grant 4,000.00 17,470.00 5,620.00 13,071.25 40,323.25 Sunset Park Children's Education Program: United Way Contributions 21,849.91 18,468.06 4,000.00 18,468.06 4,000.00 4,000.00 4,000.00 20,698.61 1,136.15 23,604.21 Small Business Forgivable Loan Program: Federal Home Loan Bank Grant 3,000.00 3,000.00 - - - Section 8 Housing: HUD - Section 8 Housing Assistance Payments (Ongoing) 1,669,305.00 1,631,192.46 1,85,503.00 1,867,560.97 1,867,560.97 Public Housing: 1,937,969.38 50,865.51 1,867,560.97 1,867,560.97 Public Housing: 201,974.00 214,050.00 157,119.00 201,074.00 214,050.00 371,169.00 52,302,657.43 50,002,003 366,542.00 - 371,169.00 371,169.00 371,169.00 371,169.00 52,302,657.43 50,002,003 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 3		\$ 19 125 00		\$ 21.632.00	
Housing Trust Grant (Ongoing) 17,470.00 40,595.00 13,071.25 40,323.25 Sunset Park Children's Education Program: United Way Contributions 21,849.91 18,468.06 Community Foundation 4,000.00 4,000.00 4,000.00 20,698.61 1,136.15 23,604.21 Small Business Forgivable Loan Program: Federal Home Loan Bank Grant 3,000.00 3,000.00 - - - - Section 8 Housing: HUD - Section 8 Housing Assistance Payments (Ongoing) 1,669,305.00 1,631,192.46 HUD - Section 8 Administration (Ongoing) 203,635.00 185,503.00 185,503.00 1,867,560.97 Public Housing: 1,937,969.38 50,865.51 1,867,560.97 Public Housing: 214,050.00 157,119.00 201,974.00 214,050.00 157,119.00 201,974.00 214,050.00 371,169.00 163,243.00 157,119.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,169.00 371,16					
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United Way Contributions 21,849.91 18,468.06 Community Foundation 4,000.00 4,000.00 Other Contributions 848.70 26,698.61 1,136.15 23,604.21 Small Business Forgivable Loan Program: Federal Home Loan Bank Grant 3,000.00 3,000.00 - - - Section 8 Housing: HUD - Section 8 Housing Assistance Payments (Ongoing) 1,669,305.00 1,631,192.46 14,600.00 1,600.00	Sunset Park Children's Education Program:				
Community Foundation Other Contributions 4,000.00 848.70 4,000.00 1,136.15 23,604.21 Small Business Forgivable Loan Program: Federal Home Loan Bank Grant 3,000.00 3,000.00 - - - Section 8 Housing: HUD - Section 8 Housing Assistance Payments (Ongoing) 1,669,305.00 1,631,192.46 4,807.560.97 HUD - Section 8 Administration (Ongoing) 203,635.00 185,503.00 185,503.00 HUD - Family Self-Sufficiency Funding (Ongoing) 65,029.38 1,937,969.38 50,865.51 1,867,560.97 Public Housing: Federal Operating Subsidy (Ongoing) 201,974.00 214,050.00 274,050.00 201,974.00 <t< td=""><td>_</td><td>21,849.91</td><td></td><td>18,468.06</td><td></td></t<>	_	21,849.91		18,468.06	
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Section 8 Housing: HUD - Section 8 Housing Assistance Payments (Ongoing) 1,669,305.00 1,631,192.46 HUD - Section 8 Administration (Ongoing) 203,635.00 185,503.00 HUD - Family Self-Sufficiency Funding (Ongoing) 65,029.38 1,937,969.38 50,865.51 1,867,560.97 Public Housing: Federal Operating Subsidy (Ongoing) 201,974.00 214,050.00 50,000 157,119.00 157,	Small Business Forgivable Loan Program:				
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HUD - Section 8 Administration (Ongoing) 203,635.00 185,503.00 HUD - Family Self-Sufficiency Funding (Ongoing) 65,029.38 1,937,969.38 50,865.51 1,867,560.97 Public Housing: Federal Operating Subsidy (Ongoing) 201,974.00 214,050.00 214,050.00 157,119.00 157,119.00 157,119.00 201,974.00 157,119.00 1	_				
HUD - Family Self-Sufficiency Funding (Ongoing) 65,029.38 1,937,969.38 50,865.51 1,867,560.97 Public Housing: Federal Operating Subsidy (Ongoing) 201,974.00 214,050.00 Federal Capital Funding (Ongoing) 163,243.00 157,119.00 Local Grant for AED 1,325.00 366,542.00 - 371,169.00 Subtotal - Special Revenue Funds \$ 2,374,804.99 \$ 2,302,657.43					
Public Housing: Federal Operating Subsidy (Ongoing) 201,974.00 214,050.00 Federal Capital Funding (Ongoing) 163,243.00 157,119.00 Local Grant for AED 1,325.00 366,542.00 - 371,169.00 Subtotal - Special Revenue Funds \$ 2,374,804.99 \$ 2,302,657.43			1 027 000 20		1 967 560 07
Federal Operating Subsidy (Ongoing) 201,974.00 214,050.00 Federal Capital Funding (Ongoing) 163,243.00 157,119.00 Local Grant for AED 1,325.00 366,542.00 - 371,169.00 Subtotal - Special Revenue Funds \$ 2,374,804.99 \$ 2,302,657.43	חטט - רמוזוווץ אפוז-אנדזוכופחכץ Funding (Ungoing)	65,029.38	1,937,969.38	50,865.51	1,867,560.97
Federal Capital Funding (Ongoing) 163,243.00 157,119.00 Local Grant for AED 1,325.00 366,542.00 - 371,169.00 Subtotal - Special Revenue Funds \$ 2,374,804.99 \$ 2,302,657.43	_	204.074.00		244.050.00	
Local Grant for AED 1,325.00 366,542.00 - 371,169.00 Subtotal - Special Revenue Funds \$ 2,374,804.99 \$ 2,302,657.43					
		•	366,542.00	157,119.00	371,169.00
	Subtotal - Special Revenue Funds		\$ 2.374.804.99		\$ 2.302.657.43
Total - All Funds \$ 11,103,140.35 \$ 5,973,097.04					
	Total - All Funds		\$ 11,103,140.35		\$ 5,973,097.04